

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 02/28/2022

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. Deployment of 15 Fuel cell and 2 Batory Electric New Flyer Zero-Emission Buses at SunLine Transit Agency, Coachella	66.596	\$	\$	\$ 19,472,000.00	\$ 2,911,620.00	\$ 22,383,620.00
2. Admin				528,000.00		528,000.00
3.						
4.						
5. Totals		\$	\$	\$ 20,000,000.00	\$ 2,911,620.00	\$ 22,911,620.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	Deployment of 15 Fuel cell and 2 Batery Electric New Flyer Zero-Emission Buses at SunLine Transit Agency, Coachella	Admin			
a. Personnel	\$	\$ 179,740.00	\$	\$	\$ 179,740.00
b. Fringe Benefits		103,315.00			103,315.00
c. Travel		5,000.00			5,000.00
d. Equipment					
e. Supplies					
f. Contractual	22,383,620.00				22,383,620.00
g. Construction					
h. Other					
i. Total Direct Charges (sum of 6a-6h)	22,383,620.00	288,055.00			\$ 22,671,675.00
j. Indirect Charges		239,945.00			\$ 239,945.00
k. TOTALS (sum of 6i and 6j)	\$ 22,383,620.00	\$ 528,000.00	\$	\$	\$ 22,911,620.00
7. Program Income	\$	\$	\$	\$	\$

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SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	Deployment of 15 Fuel cell and 2 Batery Electric New Flyer Zero-Emission Buses at SunLine Transit Agency, Coachella	\$	\$	\$ 2,911,620.00	\$ 2,911,620.00
9.	Admin				
10.					
11.					
12. TOTAL (sum of lines 8-11)		\$	\$	\$ 2,911,620.00	\$ 2,911,620.00

SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 15,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,000,000.00
14. Non-Federal	\$ 970,540.00	242,635.00	242,635.00	242,635.00	242,635.00
15. TOTAL (sum of lines 13 and 14)	\$ 15,970,540.00	\$ 4,242,635.00	\$ 4,242,635.00	\$ 4,242,635.00	\$ 3,242,635.00

SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT					
(a) Grant Program		FUTURE FUNDING PERIODS (YEARS)			
		(b)First	(c) Second	(d) Third	(e) Fourth
16.	Deployment of 15 Fuel cell and 2 Batery Electric New Flyer Zero-Emission Buses at SunLine Transit Agency, Coachella	\$ 3,900,000.00	\$ 947,000.00	\$	\$
17.	Admin	100,000.00	53,000.00		
18.					
19.					
20. TOTAL (sum of lines 16 - 19)		\$ 4,000,000.00	\$ 1,000,000.00	\$	\$

SECTION F - OTHER BUDGET INFORMATION	
21. Direct Charges: \$22,671,675	22. Indirect Charges: \$239,945
23. Remarks:	